

a.sferrazza@db.com>

Subject: RE: ***REASSIGN NEEDED***FW: SOUTHERN FINANCIAL LLC - ONB-1010155 [I]

Classification: **For internal use only**

Hi Nina,

I'm seeing a lot of these products as already active in dbCAR (other than convertible bonds) under BR 1007494283 . See below and let me know if you need anything else in addition.

Business Unit	Adoption Location	Adoption Entity	Product	System	Account ID	Status
MARKETS	United Kingdom: Active	DB AG (London)	Commodities	CDR	PVTCSEBAL870	Active
				FXPCA	PVTCSEBAL870	Active
				OPENLINK	SOUTHFIN_LE	Active
				RMS	SOFL	Active
			Convertible Bonds	CB IMAGINE		New
				CB IMAGINE SHORT CODE		New
				ESPEAR		New
			FX Cash: ALL	CDR	PVTCSEBAL870	Active
				DB INTERNET	0570261	Active
				FXPCA	PVTCSEBAL870	Active
				GEM	32983	Active
				PBHARMONYDBI	0570261	Active
				PBHARMONYRMS	SOFL	Active
				RMS	SOFL	Active
			FX Options: Both	CDR	PVTCSEBAL870	Active
				DB INTERNET	0570261	Active
				FXPCA	PVTCSEBAL870	Active
				GEM	32983	Active
				PBHARMONYDBI	0570261	Active
				PBHARMONYRMS	SOFL	Active
				RMS	SOFL	Active
			Fixed Income: Cash Bonds	BLOOMBERG	EPRIUSFIL	Active
					EPRIUSFIL1	Active
					EPRIUSFIL2	Active
				DBTRADER (MVS)	2046162	Active
				SD OPERATOR		New
			OTC Derivatives (Rates)	SUMMIT	SOUTHFINANMD	Active
				TSAR	SOUTHFINANMD	Active